

**Drinking Water SRF Program Information
for the State of Florida**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002
Data Entered by EPA						
Federal Grants (Dollars)						
1 Date of Last Award in the Year	-	9/1/98	9/23/99	9/6/00	3/14/01	2/25/02
2 Total Annual Federal Grants	\$0	\$65,775,400	\$21,635,700	\$22,485,700	\$22,578,700	\$18,841,300
3 *Cumulative Federal Grants	\$0	\$65,775,400	\$87,411,100	\$109,896,800	\$132,475,500	\$151,316,800
Transfer of Federal Funds Between DWSRF and CWSRF						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8 First Quarter Outlays			\$1,947,273	\$2,029,386	\$8,580,335	\$10,030,411
9 Second Quarter Outlays			\$316,820	\$5,873,855	\$7,478,333	\$13,438,037
10 Third Quarter Outlays			\$3,537,983	\$6,579,362	\$13,679,916	\$18,247,472
11 Fourth Quarter Outlays		\$40,425	\$6,009,066	\$5,530,158	\$13,447,425	\$2,995,465
12 *Total Annual Outlays	\$0	\$40,425	\$11,811,142	\$20,012,761	\$43,186,009	\$44,711,385
13 *Cumulative Outlays	\$0	\$40,425	\$11,851,567	\$31,864,328	\$75,050,337	\$119,761,722

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$0	\$65,775,400	\$21,635,700	\$45,064,400	\$18,841,300
15	*Cumulative Capitalization Grants	\$0	\$0	\$65,775,400	\$87,411,100	\$132,475,500	\$151,316,800
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$9,866,310)	(\$3,245,355)	(\$5,059,284)	(\$1,463,969)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,901,547	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$55,909,090	\$20,291,892	\$40,005,116	\$17,377,331
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$55,909,090	\$76,200,982	\$116,206,098	\$133,583,429
21	*Annual State Contributions	\$0	\$7,000,000	\$11,000,000	\$5,000,000	\$5,000,000	\$5,000,000
22	*Cumulative State Contributions	\$0	\$7,000,000	\$18,000,000	\$23,000,000	\$28,000,000	\$33,000,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$7,000,000	\$66,909,090	\$25,291,892	\$45,005,116	\$22,377,331
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$7,000,000	\$73,909,090	\$99,200,982	\$144,206,098	\$166,583,429
25	*State Contributions as a % of Grants - Annual	-	-	17%	23%	11%	27%
26	*State Contributions as a % of Grants - Cumulative	-	-	27%	26%	21%	22%
Outlays (Dollars)							
27	*Annual	\$0	\$0	\$5,842,501	\$20,491,669	\$35,268,742	\$55,163,345
28	*Cumulative	\$0	\$0	\$5,842,501	\$26,334,170	\$61,602,912	\$116,766,257
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$7,000,000	\$11,000,000	\$5,000,000	\$5,000,000	\$5,000,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$7,000,000	\$11,000,000	\$5,000,000	\$5,000,000	\$5,000,000
35	*Cumulative Match Contributions	\$0	\$7,000,000	\$18,000,000	\$23,000,000	\$28,000,000	\$33,000,000
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$2,962,120	\$2,971,487	\$3,256,753	\$3,256,753	\$3,264,787	\$2,717,610
39	*Total Annual Additional Contribution	\$2,962,120	\$2,971,487	\$3,256,753	\$3,256,753	\$3,264,787	\$2,717,610
40	*Cumulative Additional Contribution	\$2,962,120	\$5,933,607	\$9,190,360	\$12,447,113	\$15,711,900	\$18,429,510
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Administrative Expenses (Dollars)						
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,631,016	\$865,428	\$1,798,856	\$753,652
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,631,016	\$865,428	\$1,798,856	\$753,652
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,631,016	\$3,496,444	\$5,295,300	\$6,048,952
50 Annual Expenses - DWSRF Administration	\$66,214	\$535,986	\$891,260	\$837,565	\$831,975	\$699,214
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$66,214	\$535,986	\$891,260	\$837,565	\$831,975	\$699,214
53 *Cumulative Administrative Expenses	\$66,214	\$602,200	\$1,493,460	\$2,331,025	\$3,163,000	\$3,862,214
54 *Remaining Awarded Amount	(\$66,214)	(\$602,200)	\$1,137,556	\$1,165,419	\$2,132,300	\$2,186,738
Small Systems Technical Assistance						
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,315,508	\$432,714	\$899,428	\$376,826
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,315,508	\$432,714	\$899,428	\$376,826
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,315,508	\$1,748,222	\$2,647,650	\$3,024,476
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$400,792	\$495,911	\$398,590	\$142,371
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$400,792	\$896,703	\$1,295,293	\$1,437,664
62 *Remaining Awarded Amount	\$0	\$0	\$914,716	\$851,519	\$1,352,357	\$1,586,812
63 Annual Number of Systems Receiving Assistance	0	0	2,326	3,047	1,337	1,312
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	2,326	5,373	6,710	8,022
State Program Management (Dollars)						
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,986,167	\$1,947,213	\$2,361,000	\$333,491
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.5%	9.0%	5.2%	1.8%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$1,901,547)	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,986,167	\$45,666	\$2,361,000	\$333,491
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,986,167	\$3,031,833	\$5,392,833	\$5,726,324
70 Annual Expenses - PWSS Administration	\$0	\$0	\$268,547	\$388,728	\$376,496	\$363,920
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$268,547	\$657,275	\$1,033,771	\$1,397,691
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$315,997	\$284,048	\$392,046
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$315,997	\$600,045	\$992,091
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$268,547	\$704,725	\$660,544	\$755,966
79 *Cumulative State Program Management Expenses	\$0	\$0	\$268,547	\$973,272	\$1,633,816	\$2,389,782
80 *Remaining Awarded Amount	\$0	\$0	\$2,717,620	\$2,058,561	\$3,759,017	\$3,336,542

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Local Assistance and Other State Programs (1452(k) Activities)						
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,933,619	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.5%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,933,619	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$176,748	\$357,383	\$565,837	\$664,472
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$176,748	\$534,131	\$1,099,968	\$1,764,440
Wellhead Protection Programs						
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development						
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$176,748	\$357,383	\$565,837	\$664,472
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$176,748	\$534,131	\$1,099,968	\$1,764,440
110 *Remaining Awarded Amount	\$0	\$0	\$2,756,871	\$2,399,488	\$1,833,651	\$1,169,179
Set-Aside Summary						
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$9,866,310	\$3,245,355	\$5,059,284	\$1,463,969
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$9,866,310	\$13,111,665	\$18,170,949	\$19,634,918
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,901,547	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,901,547	\$1,901,547	\$1,901,547
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$9,866,310	\$1,343,808	\$5,059,284	\$1,463,969
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$9,866,310	\$11,210,118	\$16,269,402	\$17,733,371
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	15.0%	12.8%	12.3%	11.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$66,214	\$535,986	\$1,737,347	\$2,395,584	\$2,456,946	\$2,262,023
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$66,214	\$602,200	\$2,339,547	\$4,735,131	\$7,192,077	\$9,454,100
120 *Cumulative Remaining Awarded Amount for Set-Asides	(\$66,214)	(\$602,200)	\$7,526,763	\$6,474,987	\$9,077,325	\$8,279,271

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Binding Commitments							
121	Annual Dollar Amount	\$0	\$0	\$28,560,434	\$76,343,590	\$38,952,995	\$27,090,056
122	*Cumulative Dollar Amount	\$0	\$0	\$28,560,434	\$104,904,024	\$143,857,019	\$170,947,075
123	Annual Number of Binding Commitments	0	0	17	11	16	10
124	*Cumulative Number of Binding Commitments	0	0	17	28	44	54
Type of DWSRF Assistance Provided (Dollars)							
125	Executed Loan Commitments	\$0	\$0	\$28,560,434	\$76,343,590	\$38,952,995	\$27,090,056
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$28,560,434	\$76,343,590	\$38,952,995	\$27,090,056
130	*Cumulative Assistance	\$0	\$0	\$28,560,434	\$104,904,024	\$143,857,019	\$170,947,075
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131	Executed Loan Commitments	0	0	17	11	16	10
132	Refinance Short-term Debt	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	17	11	16	10
136	*Cumulative Number of Agreements	0	0	17	28	44	54
Assistance by Population Size (Dollars)							
137	Less than 501	\$0	\$0	\$872,259	\$49,440	\$1,369,761	\$964,755
138	501 to 3,300	\$0	\$0	\$690,425	\$11,833,637	\$9,608,042	\$4,965,800
139	3,301 to 10,000	\$0	\$0	\$267,750	\$3,080,003	\$7,493,559	\$10,107,378
140	10,001 to 100,000	\$0	\$0	\$2,558,000	\$34,144,851	\$12,982,659	\$5,437,290
141	100,001 and Above	\$0	\$0	\$24,172,000	\$27,235,659	\$7,498,974	\$5,614,833
142	*Total Annual Assistance	\$0	\$0	\$28,560,434	\$76,343,590	\$38,952,995	\$27,090,056
143	*Cumulative Assistance	\$0	\$0	\$28,560,434	\$104,904,024	\$143,857,019	\$170,947,075
Assistance by Population Size (Number of Assistance Agreements)							
144	Less than 501	0	0	6	2	2	2
145	501 to 3,300	0	0	6	6	4	4
146	3,301 to 10,000	0	0	2	0	6	3
147	10,001 to 100,000	0	0	1	2	2	1
148	100,001 and Above	0	0	2	1	2	0
149	*Total Annual Number of Agreements	0	0	17	11	16	10
150	*Cumulative Number of Agreements	0	0	17	28	44	54

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Drinking Water System Project Assistance (Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$825,577	\$360,503	\$971,199	\$942,269
Construction							
152	Treatment	\$0	\$0	\$18,342,369	\$42,385,909	\$7,239,067	\$5,003,472
153	Transmission & Distribution	\$0	\$0	\$6,329,814	\$21,682,126	\$27,997,858	\$16,846,343
154	Source	\$0	\$0	\$407,092	\$10,066,205	\$1,649,774	\$2,486,919
155	Storage	\$0	\$0	\$361,978	\$1,787,531	\$906,540	\$1,199,485
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$25,928	\$61,316	\$188,557	\$611,568
159	Other	\$0	\$0	\$2,267,676	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$28,560,434	\$76,343,590	\$38,952,995	\$27,090,056
161	*Cumulative Dollar Amount	\$0	\$0	\$28,560,434	\$104,904,024	\$143,857,019	\$170,947,075
Drinking Water System Project Assistance (Number in each category)**							
162	Planning and Design Only	0	0	12	4	6	5
Construction							
163	Treatment	0	0	6	7	2	1
164	Transmission & Distribution	0	0	10	6	9	5
165	Source	0	0	5	2	2	2
166	Storage	0	0	5	4	2	2
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	4	1	7	3
170	Other	0	0	1	0	0	0
171	*Total Annual Number	0	0	43	24	28	18
172	*Cumulative Number	0	0	43	67	95	113

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	0	0	17	11	16	10
174 *Cumulative Number of Projects	0	0	17	28	44	54
DWSRF Project Starts						
175 Annual Dollar Amount	\$0	\$0	\$28,296,469	\$76,246,690	\$36,326,179	\$23,533,860
176 *Cumulative Dollar Amount	\$0	\$0	\$28,296,469	\$104,543,159	\$140,869,338	\$164,403,198
177 Annual Number of Assistance Agreements	0	0	4	7	15	13
178 *Cumulative Number of Agreements	0	0	4	11	26	39
DWSRF Project Completions						
179 Annual Dollar Amount	\$0	\$0	\$0	\$764,696	\$20,975,594	\$17,334,722
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$764,696	\$21,740,290	\$39,075,012
181 Annual Number of Assistance Agreements	0	0	0	2	6	6
182 *Cumulative Number of Agreements	0	0	0	2	8	14
183 Number of Projects Completed	0	0	0	2	6	6
184 *Cumulative Number of Projects Completed	0	0	0	2	8	14
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$1,210,434	\$10,455,975	\$7,236,623	\$3,520,078
186 *Cumulative Dollar Amount	\$0	\$0	\$1,210,434	\$11,666,409	\$18,903,032	\$22,423,110
187 Annual Number of Assistance Agreements	0	0	12	3	5	5
188 *Cumulative Number of Agreements	0	0	12	15	20	25
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$1,210,434	\$10,455,975	\$7,236,623	\$3,520,078
190 *Cumulative Dollar Amount	\$0	\$0	\$1,210,434	\$11,666,409	\$18,903,032	\$22,423,110
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$1,136,982	\$9,474,091	\$6,766,470	\$2,802,058
192 *Cumulative Dollar Amount	\$0	\$0	\$1,136,982	\$10,611,073	\$17,377,543	\$20,179,601
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	12	3	5	5
194 *Cumulative Number of Agreements	0	0	12	15	20	25
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$73,452	\$981,884	\$470,153	\$718,020
196 *Cumulative Dollar Amount	\$0	\$0	\$73,452	\$1,055,336	\$1,525,489	\$2,243,509
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	3	2	2	3
198 *Cumulative Number of Agreements	0	0	3	5	7	10
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	0	37,208	2,354	13,578	12,844
200 *Cumulative Population Served	0	0	37,208	39,562	53,140	65,984

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance for System Compliance							
201	Annual Dollar Amount	\$0	\$0	\$580,307	\$7,915,680	\$8,969,641	\$24,773,458
202	*Cumulative Dollar Amount	\$0	\$0	\$580,307	\$8,495,987	\$17,465,628	\$42,239,086
203	Annual Number of Assistance Agreements	0	0	3	4	8	2
204	*Cumulative Number of Agreements	0	0	3	7	15	17
205	Annual Population Served	0	0	7,011	127,244	22,744	52,938
206	*Cumulative Population Served	0	0	7,011	134,255	156,999	209,937
Assistance to Private Systems							
207	Annual Dollar Amount	\$0	\$0	\$1,214,427	\$3,458,897	\$9,731,827	\$8,966,047
208	*Cumulative Dollar Amount	\$0	\$0	\$1,214,427	\$4,673,324	\$14,405,151	\$23,371,198
209	Annual Number of Assistance Agreements	0	0	7	2	2	4
210	*Cumulative Number of Agreements	0	0	7	9	11	15
Assistance to Systems by Type							
211	Annual Number of Community Systems	0	0	16	10	16	9
212	*Cumulative Number of Community Systems	0	0	16	26	42	51
213	Annual Number of non-Community Systems	0	0	0	0	0	0
214	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
215	Annual Population Served by Community Systems	0	0	2,397,211	219,429	508,163	85,636
216	*Cumulative Population Served by Community Systems	0	0	2,397,211	2,616,640	3,124,803	3,210,439
217	Annual Population Served by non-Community Systems	0	0	0	0	0	0
218	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
219	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$2,250,000	\$0
220	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,250,000	\$2,250,000
221	Annual Number of Assistance Agreements	0	0	0	0	1	0
222	*Cumulative Number of Agreements	0	0	0	0	1	1
Assistance for the Consolidation of Systems							
223	Annual Dollar Amount	\$0	\$0	\$35,700	\$0	\$0	\$0
224	*Cumulative Dollar Amount	\$0	\$0	\$35,700	\$35,700	\$35,700	\$35,700
225	Annual Number of Assistance Agreements	0	0	1	0	0	0
226	*Cumulative Number of Agreements	0	0	1	1	1	1
227	Annual Number of Systems Eliminated	0	0	1	0	0	0
228	*Cumulative Number of Systems Eliminated	0	0	1	1	1	1
Assistance to Indian Tribes							
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
231	Annual Number of Assistance Agreements	0	0	0	0	0	0
232	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Leveraged Bonds (Excludes State Match)						
233 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
234 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
235 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
236 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds						
237 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
238 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
239 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
241 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
242 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
243 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
244 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
248 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
249 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
250 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
251 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
252 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
255 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
256 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Project Assistance Disbursed						
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,832,660	\$21,798,005	\$40,596,799	\$65,307,576
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,832,660	\$26,630,665	\$67,227,464	\$132,535,040
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
261 Number of Projects Initiating Principal Repayments	0	0	0	0	5	10
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	5	15
263 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$261,369	\$1,628,213
264 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$283,799	\$1,728,482
265 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$545,168	\$3,356,695
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$261,369	\$1,889,582
267 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$283,799	\$2,012,281
268 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$545,168	\$3,901,863
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	3.0%	3.3%	3.4%	3.1%
270 State Market Interest Rate	0.0%	0.0%	5.1%	5.7%	5.7%	5.1%
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments						
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$90,881	\$670,610	\$809,968	\$976,583	\$671,229
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$90,881	\$761,491	\$1,571,459	\$2,548,042	\$3,219,271
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$520,398	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$96,162	\$1,254,719
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$1,615	\$20,628
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$520,398	\$97,777	\$1,275,347
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$520,398	\$618,175	\$1,893,522
Expenses Paid from DWSRF Fee Accounts						
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$7,477,369	\$0
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$7,477,369	\$7,477,369
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	3	0
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	3	3
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$3,792,734	\$0
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$3,792,734	\$3,792,734
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Number of Grants	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
311 *Number of Loans and Grants - Annual	0	0	0	0	0	0
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Lead State Agency

325	Lead State Agency Name:	Department of Environmental Protection
326	Type of Agency:	Environmental
327	Mailing Address:	2600 Blair Stone Road
328	City:	Tallahassee
329	Zip Code:	32399-2400
330	Street Address:	2600 Blair Stone Road
331	City:	Tallahassee
332	Zip Code:	32399-2400
333	Director:	Mimi Drew
334	Director's Title:	Director, Division of Water Resource M
335	Phone Number:	(850) 487-1855
336	Fax Number:	(850) 412-0444
337	E-mail Address:	mimi.drew@dep.state.fl.us
338	Contact Person:	Tim Banks
339	Phone Number:	(850) 487-9297
340	Fax Number:	(850) 412-0469
341	E-mail Address:	timothy.banks@dep.state.fl.us

Secondary Agency

342	Secondary Agency Name:	
343	Type of Agency:	
344	Mailing Address:	
345	City:	
346	Zip Code:	
347	Street Address:	
348	City:	
349	Zip Code:	
350	Director:	
351	Director's Title:	
352	Phone Number:	
353	Fax Number:	
354	E-mail Address:	
355	Contact Person:	
356	Phone Number :	
357	Fax Number:	
358	E-mail Address:	

Other Agency

359	Other Agency Name:	
360	Type of Agency:	
361	Mailing Address:	
362	City:	
363	Zip Code:	
364	Street Address:	
365	City:	
366	Zip Code:	
367	Director:	
368	Director's Title:	
369	Phone Number:	
370	Fax Number:	
371	E-mail Address:	
372	Contact Person:	
373	Phone Number:	
374	Fax Number:	
375	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Funds Available for Projects						
376 *Annual (New Funds)	\$0	\$7,090,881	\$67,579,700	\$26,101,860	\$46,526,867	\$26,405,255
377 *Cumulative	\$0	\$7,090,881	\$74,670,581	\$100,772,441	\$147,299,308	\$173,704,563
DWSRF Assistance as a % of Funds Available						
378 *Annual	-	0%	42%	292%	84%	103%
379 *Cumulative	-	0%	38%	104%	98%	98%
Outlays as a % of Capitalization Grants						
380 *Annual	-	0%	9%	81%	78%	247%
381 *Cumulative	-	0%	8%	27%	43%	70%
Disbursements as a % of Funds Available						
382 *Annual	-	0%	7%	84%	87%	247%
383 *Cumulative	-	0%	6%	26%	46%	76%
Project Starts as a % of Funds Available						
384 *Annual	-	0%	42%	292%	78%	89%
385 *Cumulative	-	0%	38%	104%	96%	95%
Project Completions as a % of Funds Available						
386 *Annual	-	0%	0%	3%	45%	66%
387 *Cumulative	-	0%	0%	1%	15%	22%
Loan Principal Repayments as a % of Funds Available						
388 *Annual	-	0%	0%	0%	1%	6%
389 *Cumulative	-	0%	0%	0%	0%	1%
Disbursements as a % of DWSRF Assistance						
390 *Annual	-	-	17%	29%	104%	241%
391 *Cumulative	-	-	17%	25%	47%	78%
Project Starts as a % of DWSRF Assistance						
392 *Annual	-	-	99%	100%	93%	87%
393 *Cumulative	-	-	99%	100%	98%	96%
Project Completions as a % of DWSRF Assistance						
394 *Annual	-	-	0%	1%	54%	64%
395 *Cumulative	-	-	0%	1%	15%	23%
Loan Principal Repayments as a % of DWSRF Assistance						
396 *Annual	-	-	0%	0%	1%	6%
397 *Cumulative	-	-	0%	0%	0%	1%
Project Completions as a % of Project Starts						
398 *Annual	-	-	0%	1%	58%	74%
399 *Cumulative	-	-	0%	1%	15%	24%
Financial Indicators based on Cumulative Activity						
400 *Return on Federal Investment	-	-	96.7%	111.3%	116.8%	119.2%
401 *Assistance Provided as a % of Funds Available	-	0.0%	38.2%	104.1%	97.7%	98.4%
402 *Disbursements as a % of Assistance Provided	-	-	16.9%	25.4%	46.7%	77.5%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$90,881	(\$375,491)	(\$9,039,614)	(\$14,545,702)	(\$14,948,049)
405 *Net Return on Contributed Capital	-	1.4%	-1.7%	-20.3%	-17.7%	-10.7%
406 *Set-Aside Spending Rate	-	-	23.7%	42.2%	44.2%	53.3%

* Calculated values.